

DISCOUNT CORPORATION OF NEW YORK

This Corporation buys and sells United States Certificates of Indebtedness, Treasury Notes, Victory Notes, and other short term government securities—

Discounts approved bankers acceptances and trade acceptances with bank endorsement at current market rates—

Receives funds repayable on demand or at fixed maturity against the security of bankers acceptances or government obligations.

STATEMENT OF CONDITION

September 30, 1922

ASSETS

Acceptances Discounted and United States Treasury	
Certificates	\$75,098,990.46
New York State Bond, at Cost	\$85.00
United States Treasury and Victory Notes at Par	14,059,350.00
United States Liberty Bonds (Par Value \$1,274,950) at Cost	1,221,943.50
Cash and Due from Banks	1,623,361.57
Sundry Debits	316,636.68
	\$92,321,167.15

LIABILITIES

Capital	\$5,000,000.00
Surplus	1,000,000.00
Undivided Profits	\$7,248,250.58
Reserve for Taxes, Etc.	\$9,744.48
Loans Payable and Deposits	\$20,751,093.47
Acceptances Rediscouted and Sold with Endorsement	\$64,151,117.54
Unearned Discount	\$9,450.16
Sundry Credits	\$1,480.98
	\$92,321,167.15

DIRECTORS

Geo. W. Davison, President Central Union Trust Company	James H. Perkins, President Farmers Loan and Trust Company
Francis L. Hine, Chairman First National Bank	Seward Prosser, President Bankers Trust Company
Gates W. McGarrath, Chairman Mechanics & Metals National Bank	Charles H. Sabin, Chairman Guaranty Trust Company
John McHugh	E. C. Wagner
Charles E. Mitchell, President National City Bank	A. H. Wiggins, President Chase National Bank
J. P. Morgan, J. P. Morgan & Company	

OFFICERS

John McHugh, Chairman of the Board	Dudley H. Mills, Secretary
E. C. Wagner, President	M. Greacen Briggs, Assistant Secretary
Jerome Thralls, Vice-President	Gerald F. Beal, Assistant Secretary

OFFICES: FIFTY-TWO WALL STREET

Telephone Hanover 9734

METROPOLITAN TRUST COMPANY

OF THE CITY OF NEW YORK

120 BROADWAY 716 FIFTH AVENUE

STATEMENT OF CONDITION

As at the close of business September 30, 1922

RESOURCES

Cash on hand and in banks	\$ 8,330,343.03
Loans and Discounts	31,128,382.32
U. S. Government Securities	421,000.00
New York State, County and City Bonds	3,387,910.29
Other Stocks and Bonds	4,109,750.62
Bonds and Mortgages	1,293,100.00
Accrued Interest Receivable	232,733.91
Prepaid Expenses	10,175.91
Customers' Liability on Acceptances	
Executed	748,407.34
Customers' Liability on Commercial and Travelers' Letters of Credit	63,995.00
	\$49,725,820.91

LIABILITIES

Capital	\$ 2,000,000.00
Surplus and Undivided Profits	3,728,900.32
Reserve for Taxes, etc.	252,341.28
Deposits	42,758,791.92
Accrued Interest Payable	68,922.79
Unearned Interest and Discounts	104,462.26
Acceptances Executed for Customers	748,407.34
Commercial and Travelers' Letters of Credit issued	63,995.00
	\$49,725,820.91

DIRECTORS

PHILIP D. ARMOUR	Vice-President, Armour & Co.
EARL D. BABST	President, American Sugar Refining Co.
VAN LEAR BLACK	President, Fidelity Trust Co., Baltimore
THEODORE C. CAMERON	President, National Surety Company
WILLIAM CARPENTER	Of W. & J. N. Carpenter
PIERRE C. CARTIER	Cartier, New York City
BEVERLY CHOW	Director, General Trust Company
THOMAS DOWITT GUYLER	Director, Pennsylvania Railroad Co.
CORNELIUS ENDERT	President, Atlantic Mutual Insurance Co.
HALEY FISKE	President, Metropolitan Life Ins. Co.
ERSKINE HEWITT	Vice-President, Union Sulphur Co.
ARTHUR A. HOUGHTON	Director, Corning Glass Works
R. F. HUTTON	Vice-President, Potomac Cream Company
WILLIAM B. JOYCE	President, National Surety Company
RAYMOND T. MARSHALL	Treasurer, Wilcox, Peck & Hughes
BRADLEY MARTIN	Director, Hudson Trust Co., New Jersey
WALTER E. MAYNARD	Of Charles Pratt & Company
SAMUEL MICROBERT	President, National Surety Company
OSWEN MILES	Director, New York Central R. Co.
CHARLES W. GORDEN	Of Optics and Wallaces, Iron and Steel
HERBERT PARSONS	Of Parsons, Claxson & Melville, Lawyers
HAROLD I. PRATT	Of Charles Pratt & Company
WILLIAM ROSS PROCTOR	Of Abbott, Hoppin & Co.
CORNELIUS A. FUGOLEY	Pres., Westchester County National Bank
CHARLES G. SMITH	President, Great American Insurance Co.
HAROLD B. THORNE	Vice-President, Potomac Cream Co.
ALFRED P. WALKER	President, Standard Milling Company
JOSEPH WALKER, JR.	Of Joseph Walker & Sons
CLARENCE W. WATSON	President, The Consolidated Coal Co.
CHARLES W. WESTON	Vice-President

RAW SUGAR FUTURES.

	Open.	High.	Low.	Close.
December	3.50	3.57	3.46	3.46
March	3.30	3.31	3.24	3.25
May	3.18	3.19	3.10	3.11
July	3.06	3.06	3.00	3.01

PENNSYLVANIA OIL.

OIL CITY, Pa., Oct. 4.—Credit balances, \$3,000,000; average, \$3,250.

COTTON GAINS HOLD IN THE MARKETING

Profit Taking Appears After Good Buying—Market Recovers Early Losses.

There was good demand for cotton futures yesterday, but the inclination of Wall Street operators to take profits on an moderate bulge caused numerous reactions and left the market only 4 to 12 points higher at the finish. At one time in the afternoon the list showed a net gain of 19 to 35 points, due largely to the active covering by one prominent trader, scattered Liverpool support and trade demand. Sentiment was bullishly affected by the constant improvement of securities prices and foreign exchange; also by rumors that a settlement had been reached between Turkish and British representatives over the Near East dispute.

At the outset the list was off 2 to 13 points, due to poor cables and bearish weather reports. The week was exceptionally favorable for picking and glooming. The English market opened about as usual, with the 10 to 13 points higher, but by the time of the local call had dropped to a level of 5 to 11 points loss. Manchester reported yarns and cloths flat, with the former depressed.

The local spot market was steady and unchanged at 20.80 cents a pound for middling. The New Orleans market was 25 points higher at 20.55 cents a pound. Its sales were 3,543 bales.

Range of prices: Open. High. Low. Close. October, 1922. 20.70 21.18 20.45 20.94-30 20.83. January, 20.60 21.00 20.35 20.80-82 20.78. March, 20.75 21.16 20.44 20.93-95 20.81. May, 20.70 21.04 20.81 20.85-87 20.78. July, 20.64 20.90 20.48 20.86-88 20.63.

Port receipts: Yesterday, Last Wk. Last yr. Exports: 12,105 34,238 19,901. Export season: 1922 1921 1920. N. Y. stocks: 62,243 67,358 146,232. Interior receipts: 721,767 638,711 1,409,098. Interior receipts: 721,767 638,711 1,409,098. Interior receipts: 721,767 638,711 1,409,098. Interior receipts: 721,767 638,711 1,409,098.

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THE GOODYEAR TIRE AND RUBBER COMPANY

To the holders of First Mortgage Twenty-Year Eight Per Cent. Sinking Fund Gold Bonds, issued under and secured by First Mortgage and Deed of Trust, dated as of May 1, 1921:

NOTICE is hereby given by the Undersigned, as Sinking Fund Agent, that notice has been received from The Union Trust Company (of Cleveland, Ohio) as Trustee under said First Mortgage and Deed of Trust, that in accordance with the provisions of Article II of said First Mortgage and Deed of Trust, it has designated by lot for redemption on November 1, 1922, out of monies to be paid to the Trustee before said date by the Company as and for a Sinking Fund, \$750,000 principal amount of First Mortgage Twenty-Year Eight Per Cent. Sinking Fund Gold Bonds of denominations respectively bearing the following numbers, to wit:

BONDS OF DENOMINATIONS OF \$1000

26 2386 4649 6578	9136 10893 12528 14214 16440 18432 20392 21943 23545 25633
28 2390 4667 6610	9142 10914 12535 14226 16430 18465 20426 21954 23626 25644
76 2544 4698 6786	9170 10918 12623 14256 16486 18485 20482 22002 23676 25703
91 2624 4723 6782	9230 10968 12627 14257 16504 18500 20485 22002 23688 25709
121 2752 4746 6844	9241 11001 12638 14277 16594 18514 20486 22002 23687 25815
130 2790 4784 6923	9262 11004 12658 14310 16609 18522 20508 22087 23879 25869
174 2847 4888 6981	9272 11013 12720 14321 16636 18573 20595 22088 23903 25942
175 2852 4896 7002	9285 11047 12724 14335 16655 18622 20655 22111 23919 25943
294 2857 4910 7041	9331 11061 12749 14333 16668 18659 20716 22147 23929 25972
298 2865 4952 7272	9408 11111 12815 14439 16682 18733 20718 22177 23972 26016
326 2929 4992 7286	9414 11189 12816 14462 16706 18810 20759 22270 24018 26023
327 3003 5016 7310	9415 11228 12831 14476 16808 18822 20763 22344 24030 26194
350 3014 5032 7412	9433 11298 12857 14524 16827 18830 20773 22337 24069 26200
382 3016 5036 7600	9511 11320 12876 14525 16833 18835 20801 22377 24083 26241
444 3023 5135 7605	9531 11380 12880 14590 17009 18875 20845 22413 24153 26266
476 3124 5163 7726	9558 11443 12896 14630 17021 18942 20850 22459 24162 26276
510 3153 5272 7769	9560 11448 12935 14647 17080 18993 20884 22463 24174 26317
573 3211 5273 7784	9591 11490 12966 14676 17081 19008 20956 22524 24223 26406
618 3243 5314 7802	9640 11522 13072 14732 17096 19018 20966 22590 24306 26440
651 3243 5365 7809	9707 11541 13061 14762 17155 19147 20989 22612 24311 26541
723 3265 5375 7865	9735 11607 13111 14800 17165 19247 21009 22639 24322 26542
743 3302 5388 7900	9794 11620 13127 14824 17264 19333 21051 22646 24418 26560
763 3305 5427 7933	9801 11693 13151 14839 17339 19374 21060 22647 24423 26582
791 3316 5439 7967	9808 11758 13197 14903 17394 19394 21076 22733 24462 26619
842 3317 5453 7984	9816 11768 13216 14918 17450 19420